BNP PARIBAS

ISIN **DE000PF3AZ40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	3.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	4.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	4.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	6.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	8.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.24000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)